

SECRETDPD-2080-61
31 March 1961BNA
EF
FILEPAYMENT PLAN FOR [REDACTED]

25X1A

All payments to [REDACTED] pursuant to Contract No. CC-28441, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

25X1A

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1. Interim and final vouchers submitted by [REDACTED] will be certified for payment by the Comptroller.

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2. Interim and final vouchers submitted by [REDACTED] will be approved by the Contracting Officer.

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3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to [REDACTED] and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

25X1A

4. Checks will be transmitted to [REDACTED] in double envelopes. The outer envelope will be addressed to:

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The return address will read:

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The inner envelope will be marked: "To be opened by [REDACTED] or [REDACTED] only."

25X1A

CONCURRENCES:

25X1A

25X1A

, DPD

PD

Comptroller, DPD

DDP-DPD-CS: [REDACTED]
Dist: Orig - CS/DPD CC-28441
2 - FIN/DPD
1 - SEC/DPD
1 - RI/DPD Chrono

DOCUMENT NO. [REDACTED]
NO CHANGE IN CLASS. [X]
DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: [REDACTED]
AUTH: HR 70-2
DATE: 170282 REVIEWER: 010916

SECRET

25X1A

CC-28441

Date of INVOICE	Received	Processed	Number	Amount	Amount Suspended or w/
OXC 1393	DoF Contr.	Oblig.	\$50,000.-		
4/30/61	5/2	5/2	June 1st	1532833	
—	5/31	5/31	May 2nd	1435190	
—	7/18	7/18	June 3rd	1498508	
OXC-1950	Amend #1	19 July 61	(let up 62 funds \$25,000)		
—	8-10	8-14	June 4th	2023308	
OXC-2204	Amend #2	24 Aug 61	(Inc 62 funds by \$100,000)		
—	8-31	9-1	June 5th	222065	
OXC-2246	Ltr. of Auth.	Inc. 66	\$150,000.00		
—	10-17	Sept. 6th		3494340	
—	11-3	Oct 7th		3905864	
—	12-4	Nov 8th		4588735	
—	12-12	Dec 9th		2284194	
OXC-2802	19 Jan 62	Dec. Obl.	\$74,446.77		
—	3-2-62	Final	10th	1941786	

(Per Mr. Markin 8/14/61, pay entire amount under Amend #1 has not been by contractor yet. Have mailed to him.
 Per Mr. Markin 4/1/61, pay entire amount #2 even though Amend #1 is not back from Contractor yet. #2 was mailed approx. 8/21/61.

saw 21,510.11 change out to be over 1.000.

Dec. Obl. \$74,446.77 due memo OPA 1453 to Contractor

Paid	Cumulative Total Expense	1128-1966-5300(730) Obligation Balance	Running Total Obligation	Fixed Fee Authorized 85% Paye
		5000000	5000000	24269 00
1532833	1532833	3469167		2062
1435190	2968023	2031977		106
1498508	4466531	533169		111
return 3023308 2/7/61 E	6489839	-0-		149
and 2501465	8991904			185
3481340	12486244			205
3754424	16240668			271
4588735	20829403			
2284194	23113597			
1941786	25055383			7799

authorized
19286 00

25X1A



Date of INVOICE	365	Running Total Paid	2128-2006-5353(730)	Obligation Balance	Running Total Obligation
4/30/60		113543			
		219853			
		270853			
8/1/60	75	480720	27000000	1011161	12500000
8/1/60	338		1011161		
		874116			
8/1/60	516	1148632	23508096	27500000	
			20013756		
			16259232		
			11670597		
			9386403		
8/1/60	68	1928600	1941786	20055383	
			0		